

Maple Grove Township
March 20, 2023 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2023/02/20- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members present.

A motion was made by Supervisor Krupp to approve the January 16th meeting minutes with date corrections to be made, seconded by Trustee Wendling. Motion passed.

Treasurer Yaros presented several items:

- Discussed the monthly treasurer report and noted the new account to gain more interest
- Presented what was learned during his Special Assessment training
- MMWA cart roll out will start April 10th and will take between 6 to 8 weeks. Once they are delivered, use them the following service day. They will be left at the road where it makes most sense to put them for trash pickup.
- There are 4 area businesses that are not assessed for trash assessment, but will need to be added. This cost was being covered by the township but going forward they will need to be assessed or make other arrangements. K. Yaros will be contacting them to let them know.
- Treasurer Yaros motioned that Special Assessments will not be removed if Assessing determines there is still a residence on the property and that any special cases to this will need to be brought to the Board for approval, seconded by Supervisor Krupp. After some discussion, motion passed.

Clerk Yaros let everyone know that there will be a May 2, 2023 Special Election for New Lothrop Community Schools for a Sinking Fund renewal millage. Application will be sent out soon. It was also noted that the Election Commission Meeting will be held on April 10th at 6:45 p.m. and the Public Accuracy Test will take place on this date at the conclusion of the Board Meeting. T. Yaros also reminded everyone that the 1st Budget meeting will be held Monday, February 28, 2023 at 6:00 p.m. in the Township Hall.

Trustee Wendling recapped the Planning Committee Meeting discussions. Wendling also noted that the new owners of the land that was tagged for the park, are not interested in selling. There was some discussion on where we go from here, after some discussion, it was tabled until next week's budget meeting.

Trustee Perterman noted that the contractor on M57 was running a fiber optic line, but couldn't get more information from them on this.

Krupp discussed the following items:

- Opportunity to join Saginaw County Park Plan
- Established the Board of Review Meeting dates
 - Organizational meeting - March 7th @ 7:00 p.m. - Township Office
 - Working meeting - March 14th from 3:00-9:00 p.m. - Township Office -for issues/corrections
 - Working meeting - March 15th from 9:00am.-12:00p.m. & 1:00 p.m.-4:00p.m. - Township Office. At the end of this day, Final recommendations with the Assessor will be made and prepare mailings accordingly.
- Supervisor Krupp motioned to adopt the 2023 Poverty Guidelines, the Application for MCL 211.7u Poverty Exemption form and the Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty forms that were presented in the Board Packet, seconded by Treasurer Yaros. Motion passed.
- Krupp also noted he was contacted by a Renewable Energy company and was asked if we allow renewable energy in our township. Krupp stated that we do not and no further questions were asked.

Clerk Yaros motioned to pay bills 20471 thru 20505, voiding check #: 20484 in the amount of \$36,103.94 to the Saginaw County Road Commission as presented in the board packet, for a new total of \$30,999.90, seconded by Treasurer Yaros. Motion passed.

Public Comment: There was discussion around the consumer price index and assessment projections. Comments were made regarding trash concerns and the upcoming election. Dan Kuhn also reintroduced himself to those in attendance.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:38 p.m.

Treasurer Report - Maple Grove Township

March 15, 2023

Prepared By: Kirk Yaros Treasurer
 Tonya Kanine Deputy Treasurer

Account Balances Report- February

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 67,048.93	\$ 95,295.48	\$ 69,250.41	\$ 41,003.86	\$ 41,003.88	\$ (0.02)
Tax	1840	\$ 785,247.58	\$ 1,199,239.92	\$ 799,012.71	\$ 385,020.37	\$ 385,020.37	\$ -
Savings Shadow	9530	\$ 140,578.94		\$ 119,156.81	\$ 259,735.75	\$ 259,735.75	\$ -
ARPA	0573	\$ 202,244.35	\$ 7,000.00	\$ 1,154.81	\$ 196,399.16	\$ 196,399.16	\$ -
Public Jumbo	8185	\$ 100,000.00	\$ -		\$ 100,000.00	\$ 100,000.00	\$ -
Checking 2	1244	\$ 117,021.65	\$ 67,320.76	\$ 176,912.93	\$ 226,613.82	\$ 226,613.82	\$ -
Totals		\$ 1,412,141.45	\$ 1,368,856.16	\$ 1,165,487.67	\$ 1,208,772.96	\$ 1,208,772.98	\$ (0.02)

Investment Report - February

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 156.81
ARPA	0573	\$ 154.81
Investment	8185	
Checking 2	1244	\$ -
Total		\$ 311.62

Outstanding Liabilities Report - February

Fire Truck	6564	\$ 52,171.83
Unreconcilled Bills	0321	\$ 19,132.16
		\$ 71,303.99

RESOLUTION FOR MAPLE GROVE AUTHORIZED SIGNATURES

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 20th day of March, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-03-01

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

The authorized signers on behalf of Maple Grove Township are:

Kirk Yaros - Treasurer

Tish Yaros - Clerk

Gina Sharpe - Deputy Clerk

_____ - Deputy Treasurer

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on March 20, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Date	Check #	Payable	Description	Amount	Reconciled
2/27/2023	20506	Consumers Energy	Gas meter set up for Generator	\$ 300.00	
3/13/2023	20507	Fahey Schultz Burzych Rhondes PLC	Ordinance questions	\$ 2,455.00	
3/6/2023	20508	Greg Younk	Mechanical Permit (2x\$60)	\$ 120.00	
3/13/2023	20509	John Hancock	Quarterly Contract Fee	\$ 2,597.50	
3/6/2023	20510	KCJ	Assessment Processing and Mailing	\$ 516.29	
3/6/2023	20511	Legacy Assessing Services	March Assessing services	\$ 1,060.00	
3/15/2023	20512	Mid Michigan Waste Authority	Refuse collection-January 2023 Solid Waste Fees	\$ 13,260.08	
3/13/2023	20513	Pomp's Tire Service, Inc.	Rear Tires for E6	\$ 2,406.16	
3/6/2023	20514	Saginaw County Road Commission	Deck Steel & Patch Material	\$ 36,103.04	
3/13/2023	20515	Schnells	Plow/salt for Feb. 2023	\$ 742.50	
	20516	VOID	VOID	\$ -	
3/15/2023	20517	SVCICC	2023 MADCAD registration	\$ 285.00	
3/13/2023	20518	The Dive Shop Inc.	Hydro Testing for SCUBA Bottles that were due	\$ 408.00	
3/6/2023	20519	View Newspaper Group	March Board of Review Notice	\$ 72.90	
3/13/2023	20520	Visa	-----see below-----	\$ 825.29	
2/27/2023	20521	William E. Walter, INC.	Service call for boiler	\$ 192.00	
3/15/2023	20522	Sue Quarderer	Hall Deposit Return	\$ 50.00	
3/15/2023	20523	Cynthia Cicalo	New Secretary	\$ 265.19	
3/15/2023	20524	Daniel Kuhn	Ordinance Enforcement Officer	\$ 299.54	
3/15/2023	20525	Dawn Koepplinger	Assistant Fire Chief	\$ 3,083.50	
3/15/2023	20526	Elmer Gross	Board of Review 1 mtg(\$44.05) + 13 hours(\$171.80)	\$ 215.85	
3/15/2023	20527	Eugene Ziola	Board of Review 1 mtg(\$44.05)+ 13 hours(\$171.80)	\$ 215.85	
3/15/2023	20528	Greg Wendling	Trustee	\$ 258.75	
3/15/2023	20529	Jim Gray	Zoning Administrator	\$ 512.60	
3/15/2023	20530	John Ebenhoeh II	Twp Hall Custodian	\$ 2,770.50	
3/15/2023	20531	Kevin Krupp	Supervisor	\$ 516.86	
3/15/2023	20532	Kirk Yaros	Treasurer	\$ 764.66	
3/15/2023	20533	Nancy Vincke	Secretary(\$363.42)+postage(\$51.66)	\$ 415.08	
3/15/2023	20534	Patrick Andres	Fire Chief(\$506.09) + Longevity(\$1762)	\$ 2,268.09	
3/15/2023	20535	Ralph Krupp	Board of Review 1 mtg(\$44.05) + 13 hours(\$171.80)	\$ 215.85	
3/15/2023	20536	Regina Sharpe	Deputy Clerk(\$426.85)+Office Mgr. stipend(\$1587)+FOIA (\$440.50)+Notary stamp(\$10.59)	\$ 2,464.94	
3/15/2023	20537	Ron Birchmeier	Board of Review (Mtg. on the 7th)	\$ 44.04	
3/15/2023	20538	Scott Tallon	Assistant Fire Chief	\$ 3,132.25	
3/15/2023	20539	Tish Yaros	Clerk	\$ 886.83	
3/15/2023	20540	Tonya Kanine	Deputy Treasurer (1/2 year)	\$ 881.00	
3/15/2023	20541	Wesley Peterman	Trustee	\$ 258.75	
3/15/2023	20542	William Neuhaus III	Electrical Inspections (2x\$60)	\$ 105.72	
3/20/2023	20543	Saginaw County Clerk	Election Programming for 2022	\$ 2,494.06	
3/20/2023	20544	Saginaw County Clerk	Election Programming Maintenance	\$ 100.00	
				\$ 102,089.72	\$ -
					\$ -
2/27/2023		Amazon	Brochure Display	\$ 113.79	
3/13/2023		Spectrum	Office Internet	\$ 99.99	
2/27/2023		Google	Workspace (Dec. 22)	\$ 54.00	
2/27/2023		Google	Workspace (Jan. 23)	\$ 54.00	
3/13/2023		Michigan Townships Assoc.	Treasurer Webinar	\$ 25.00	
2/27/2023		Amazon	Envelopes	\$ 23.76	
3/6/2023		Beacon & Bridge	Fire Truck Fuel	\$ 115.00	
3/6/2023		Beacon & Bridge	Fire Truck Fuel	\$ 52.50	
3/6/2023		Beacon & Bridge	Fire Truck Fuel	\$ 48.54	
3/6/2023		Beacon & Bridge	Fire Truck Fuel	\$ 57.88	
2/27/2023		Spectrum	Fire Hall cable	\$ 74.84	
3/13/2023		CDW GOVT	Xerox Black Toner	\$ 105.99	
				\$ 825.29	
8/15/2022	EFT	Charter Franchise Fee	Thru 02/28	\$ 3,747.71	
2/28/2023	EFT	State of Michigan	State Sales Tax Revenue	\$ 49,072.00	
12/30/2022	EFT	State Bank	Interest Income - MG Savings - Feb	\$ 156.81	
12/30/2022	EFT	State Bank	Interest Income - ARPA - Feb	\$ 154.81	
12/30/2022	EFT	State Bank	Interest Income - MG Savings - Jan	\$ 168.64	
12/30/2022	EFT	State Bank	Interest Income - ARPA - Jan	\$ 171.67	
2/27/2023	CASH	Diana Black	Hall Deposit	\$ 100.00	
2/27/2023	All Paid	Katlyn Hobson	Hall Deposit	\$ 100.00	
3/6/2023	All Paid	Renea Mallory	Hall Deposit	\$ 100.00	
2/27/2023	4946	Teresa Carroll	Hall Deposit + Park Rental	\$ 125.00	
3/13/2023	2560	Art Andres	Park Rental	\$ 25.00	
3/13/2023	2104	Kathy Volk/Richard Keeler	Park Rental	\$ 25.00	
3/6/2023	16592	Local Community Stabilization	Miscellaneous	\$ 139.59	
2/17/2023	EFT	State Bank	Local Operating (Tax Payment) - 02/17/2023 Settlement	\$ 11,451.64	
2/17/2023	EFT	State Bank	Mistequay Lighting (Tax Payment)- 02/17/2023 Settlement	\$ -	
2/17/2023	EFT	State Bank	Trash (Tax Payment) - 02/17/2023 Settlement	\$ 27,964.90	
2/28/2023	EFT	State Bank	Local Operating (Tax Payment) - 02/28/2023 Settlement	\$ 10,258.75	
2/28/2023	EFT	State Bank	Mistequay Lighting (Tax Payment) - 02/28/2023 Settlement	\$ 600.00	
2/28/2023	EFT	State Bank	House Clean-up Fees (Lincoln Road)	\$ 1,560.00	
2/28/2023	EFT	State Bank	Trash (Tax Payment) - 02/28/2023 Settlement	\$ 25,599.10	
3/15/2023	EFT	State Bank	Winter Tax Admin Fee Reimbursement	\$ 24,240.30	
		State Bank	ARPA Transfer for BS&A and Generator	\$ 41,500.21	
				\$ 197,261.13	
2/10/2023		Transfer money to Savings Account (9530)	To clear the sweep money	\$ 999.99	x
2/13/2023		AllPaid Tax Money to Tax Account		\$ 7,533.95	x
2/13/2023		AllPaid Tax Money to Tax Account		\$ 2,941.31	x
2/13/2023		Sales Revenue Transfer	Moving our tax revenue to our savings	\$ 68,000.00	x

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 6,298.21	74.98%	\$ 517.50	\$ 517.52	\$ 517.50
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 673.21	84.15%	\$ 53.56	\$ 61.19	\$ 53.56
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,047.33		\$ 53.56	\$ 61.19	\$ 147.09
101-101-874	Pension - Twp Share	\$ 1,200.00	\$ 1,332.50	111.04%			\$ 262.50
101-101-874	Pension - Employee Share	\$ -	\$ 1,367.54				\$ 297.54
101-101-910	Dues/Conventions/Schools	\$ -	\$ -				
101-101-955	Miscellaneous	\$ 100.00	\$ 34.98	34.98%			
101-101	Total:	\$ 10,900.00	\$ 10,753.77	98.66%	\$ 624.62	\$ 639.90	\$ 1,278.19
101-103	Office						
101-103-228	Due to State (Withholding)		\$ -				
101-103-229	Due to Federal (Withholding)		\$ -				
101-103-704	Secretarial Salary	\$ 12,220.00	\$ 8,844.17	72.37%	\$ 744.78	\$ 608.54	\$ 628.61
101-103-704	FOIA Coordinator	\$ 500.00	\$ 440.50	88.10%			\$ 440.50
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 795.88	90.96%	\$ 69.89	\$ 52.85	\$ 54.57
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,886.51		\$ 129.89	\$ 52.85	\$ 153.08
101-103-752	Office Supplies	\$ 1,500.00	\$ 1,162.08	77.47%	\$ 23.40	\$ 353.35	\$ 176.04
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 4,742.13	118.55%	\$ 393.28	\$ 393.83	\$ 396.63
101-103-861	Mileage	\$ 100.00	\$ 58.30	58.30%			
101-103-874	Pension - Township Share	\$ 125.00	\$ 97.50	78.00%	\$ 60.00		
101-103-874	Pension - Employee Share	\$ -	\$ -				
101-103-910	Dues/Conventions/Schools	\$ 1,000.00	\$ 1,921.07	192.11%			
101-103-933	GIS	\$ 2,500.00	\$ 2,609.25	104.37%			
101-103-935	Liability Insurance	\$ 23,000.00	\$ 22,486.00	97.77%			
101-103-937	Workers Comp	\$ 8,000.00	\$ 7,197.00	89.96%			
101-103-955	Miscellaneous	\$ -	\$ 487.99		\$ 260.00	\$ 21.19	\$ 192.00
101-171	Total	\$ 53,820.00	\$ 52,728.38	97.97%	\$ 1,681.24	\$ 1,482.61	\$ 2,041.43
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 6,166.29	45.68%	\$ 516.86	\$ 516.85	\$ 516.86
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 1,032.75	79.44%	\$ 86.06	\$ 86.07	\$ 86.06
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 5,808.75		\$ 381.06	\$ 381.07	\$ 681.06
101-171-874	Pension - Twp Share	\$ 600.00	\$ 666.25	111.04%			\$ 131.25
101-171-874	Pension - Employee Share	\$ -	\$ 1,856.24				\$ 381.24
101-171-861	Mileage	\$ 200.00	\$ 55.00	27.50%	\$ 55.00		
101-171-910	Dues/Conventions/Schools	\$ 500.00	\$ -	0.00%			
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 16,200.00	\$ 15,585.28	96.21%	\$ 1,038.98	\$ 983.99	\$ 1,796.47
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 10,549.92	62.06%	\$ 908.29	\$ 886.83	\$ 886.83
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 6,101.08	86.27%	\$ 381.91	\$ 531.69	\$ 2,013.85
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 1,883.72	94.19%	\$ 141.54	\$ 154.54	\$ 336.69
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 5,700.22		\$ 346.54	\$ 359.54	\$ 1,068.23
101-215-861	Mileage	\$ 200.00	\$ 478.40	239.20%	\$ 23.10	\$ 21.45	
101-215-874	Pension - Twp Share	\$ 600.00	\$ 666.25	111.04%			\$ 131.25
101-215-874	Pension - Employee Share	\$ -	\$ 2,293.73				\$ 468.73
101-215-910	Dues/Conventions/Schools	\$ 500.00	\$ 98.00	19.60%	\$ 53.00		
101-215-955	Miscellaneous	\$ 500.00	\$ 189.09	37.82%			
101-215	Total	\$ 27,872.00	\$ 27,960.41	100.32%	\$ 1,854.38	\$ 1,954.05	\$ 4,905.58
101-223	Auditing						
101-223	Independent Auditing	\$ 4,500.00	\$ 6,350.00	141.11%			
101-223	Total	\$ 4,500.00	\$ 6,350.00	141.11%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies		\$ 130.41				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 500.00	\$ 657.87	131.57%	\$ 108.00	\$ 99.99	\$ 108.00
	SSL Cert	\$ 100.00	\$ -	0.00%			
	Software Licensing	\$ 1,400.00	\$ 1,740.94	124.35%			
	Computer Repairs	\$ 500.00	\$ -	0.00%			
	Cameras	\$ 5,030.00	\$ -				
	BS&A Upgrade	\$ 30,000.00	\$ 10,670.00				
	email hosting	\$ 720.00	\$ 158.80	22.06%			
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ 300.57	75.14%			
	Camera / Network Upgrades	\$ 400.00	\$ 425.59	106.40%			
101-228	Total	\$ 39,100.00	\$ 14,084.18	36.02%	\$ 108.00	\$ 99.99	\$ 108.00
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,400.00	\$ 1,259.18	89.94%	\$ 308.34		\$ 691.59
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 144.22	72.11%	\$ 26.78		\$ 60.05
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 249.85		\$ 26.78		\$ 121.04
101-247-910	Dues/Conventions/Schools		\$ -				
101-247-955	Miscellaneous	\$ 1,000.00	\$ 121.50	12.15%			\$ 72.90
	Total	\$ 2,600.00	\$ 1,774.75	68.26%	\$ 361.90	\$ -	\$ 945.58
101-253 Treasurer's Office							
101-253-703	Salary	\$ 15,000.00	\$ 9,125.00	60.83%	\$ 764.66	\$ 764.67	\$ 764.66
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 1,762.00	88.10%			\$ 881.00
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 1,324.07	88.27%	\$ 95.63	\$ 95.62	\$ 172.13
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 4,431.13		\$ 292.63	\$ 292.62	\$ 571.02
101-253-861	Mileage	\$ 100.00	\$ -	0.00%			
101-253-874	Pension - Twp Share	\$ 600.00	\$ 666.25	111.04%			\$ 131.25
101-253-874	Pension - Employee Share	\$ -	\$ 1,962.49				\$ 418.74
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ 10,204.31	85.04%		\$ 657.93	\$ 516.29
101-253-910	Dues/Conventions/Schools	\$ 500.00	\$ 102.00	20.40%		\$ 25.00	\$ 25.00
101-253-955	Miscellaneous	\$ 100.00	\$ 48.95	48.95%		\$ 17.30	
	Total	\$ 31,800.00	\$ 29,626.20	93.16%	\$ 1,152.92	\$ 1,853.14	\$ 3,480.09
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 12,720.00	90.86%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 12,720.00	90.86%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-262 Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ 6,762.50	90.17%			
101-262-709	FICA, Medicare/Retirement - Twp Share	\$ 900.00	\$ -	0.00%			
101-262-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-262-930	Maintenance	\$ 1,200.00	\$ 3,269.81	272.48%	\$ 615.00		\$ 2,594.06
101-262-955	Miscellaneous	\$ 1,000.00	\$ 5,232.76	523.28%			\$ 23.76
	Total	\$ 11,100.00	\$ 15,265.07	137.52%	\$ 615.00	\$ -	\$ 2,617.82
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 3,695.00		\$ 300.00	\$ 500.00	\$ 50.00
101-265-752	Supplies	\$ 500.00	\$ 372.71	74.54%			
101-265-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ 229.50	76.50%			\$ 229.50
101-265-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 229.50				\$ 229.50
101-265-801	Custodial Services	\$ 3,000.00	\$ 2,770.50	92.35%			\$ 2,770.50
101-265-920	Utilities	\$ 10,000.00	\$ 9,441.47	94.41%	\$ 1,016.19	\$ 971.56	\$ 938.56
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 704.46	35.22%	\$ 55.12	\$ 61.29	\$ 74.80
101-265-930	Maintenance	\$ 13,000.00	\$ 8,798.51	67.68%	\$ 560.00	\$ 1,237.50	\$ 1,042.50
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 31,271.65	108.58%	\$ 1,931.31	\$ 2,770.35	\$ 5,335.36

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 9,588.00	38.35%		\$ 67.50	\$ 2,455.00
101-266	Total	\$ 25,000.00	\$ 9,588.00	38.35%		\$ 67.50	\$ 2,455.00
101-336	Fire Protection						
101-336-307	Fire Truck Loan	\$ 12,000.00	\$ 7,224.42	60.20%			\$ 7,224.42
101-336-337	Interest Payment per Annotation	\$ -					
101-336-339	Fire Runs	\$ 3,000.00	\$ 3,000.00	100.00%			\$ 3,000.00
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 1,397.50	46.58%		\$ 1,322.50	
101-336-703	Salary - Chief	\$ 8,000.00	\$ 6,073.08	75.91%	\$ 506.09	\$ 506.09	\$ 506.09
101-336-703	Chief Longevity Bonus	\$ 2,000.00	\$ 1,762.00	88.10%			\$ 1,762.00
101-336-703	Salary - Deputy Chiefs (2@\\$3500 ea)	\$ 7,000.00	\$ 6,215.75	88.80%			\$ 6,215.75
101-336-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 1,300.50	86.70%	\$ 51.00	\$ 51.00	\$ 739.50
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,974.21		\$ 51.00	\$ 51.00	\$ 1,158.24
101-336-752	Supplies		\$ 1,487.55			\$ 562.81	
101-336-759	Fuel	\$ 4,000.00	\$ 2,699.31	67.48%	\$ 273.17	\$ 100.58	\$ 273.92
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ 195.89	21.77%	\$ 195.89		
101-336-852	Cable	\$ 1,000.00	\$ 910.94	91.09%	\$ 74.83	\$ 74.83	\$ 74.84
101-336-874	Pension - Twp Share	\$ 600.00	\$ 666.25	111.04%			\$ 131.25
101-336-874	Pension - Employee Share	\$ -	\$ 1,218.75				\$ 243.75
101-336-920	Utilities	\$ 5,500.00	\$ 5,209.04	94.71%	\$ 815.10	\$ 663.72	\$ 641.09
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 5,007.63	34.54%	\$ 75.98	\$ 1,040.63	
101-336-932	Vehicle Maintenance	\$ 1,050.00	\$ 7,137.23	679.74%	\$ 2,186.46	\$ 47.70	\$ 2,406.16
101-336-934	Equipment Testing (All)	\$ 9,795.00	\$ 10,439.76	106.58%		\$ 206.81	\$ 408.00
101-336-937	Insurance - County Dues	\$ 1,300.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous	\$ -	\$ 375.99				\$ 105.99
101-336-965	Premium Pay (ARPA)	\$ -	\$ -				
101-336-966	Maintenance (ARPA)	\$ 35,000.00	\$ 15,500.00				
101-336-970	Capital Outlay (Grant Match)	\$ 6,348.50	\$ 1,000.00	15.75%		\$ 1,000.00	
101-336-971	Fire Truck Outlay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 12,000.00	\$ 5,600.36	46.67%	\$ 240.92	\$ 306.21	
101-206	Total	\$ 131,793.50	\$ 86,396.16	65.55%	\$ 4,470.44	\$ 5,933.88	\$ 24,891.00
101-371	Inspections						
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 2,592.00	129.60%	\$ 672.00	\$ 420.00	\$ 120.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 2,296.22	229.62%	\$ 317.16	\$ 211.44	\$ 105.72
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 200.43	160.34%	\$ 27.54	\$ 18.36	\$ 9.18
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 323.78		\$ 27.54	\$ 18.36	\$ 39.78
101-371-955	Miscellaneous	\$ -	\$ 1,115.00		\$ 55.00		
101-371	Total	\$ 3,825.00	\$ 6,577.43	171.96%	\$ 1,099.24	\$ 668.16	\$ 274.68
101-440	Public Works						
101-445	Drains @ Large	\$ 10,000.00	\$ 8,078.45	80.78%			
101-446	Roads, Bridges	\$ 54,000.00	\$ 89,219.85	165.22%			\$ 36,103.04
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 1,151.57	88.58%	\$ 96.40	\$ 108.60	\$ 113.50
101-528	Refuse Collection	\$ 160,000.00	\$ 169,075.36	105.67%	\$ 14,455.00	\$ 14,182.48	\$ 13,260.08
101-440	Total	\$ 225,300.00	\$ 267,525.23	118.74%	\$ 14,551.40	\$ 14,291.08	\$ 49,476.62
101-567	Cemetery Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%			
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-567-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 4,000.00	\$ 3,200.00	80.00%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-600	Health Clinic	\$ -	\$ -				
101-651	Ambulance	\$ 103,000.00	\$ -	0.00%			
101-600	Total	\$ 103,000.00	\$ -	0.00%			
101-700 Planning Commission							
101-700-703	Ordinance Compliant Officer - Dan Kuhn/Pat Olk	\$ 2,500.00	\$ 2,499.06	99.96%		\$ 910.90	\$ 299.54
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 6,079.20	84.43%	\$ 512.60	\$ 512.60	\$ 512.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 813.97	66.45%	\$ 45.90	\$ 130.82	\$ 71.91
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,612.41		\$ 61.90	\$ 236.77	\$ 226.04
101-700-704	Planning Commission	\$ 3,000.00	\$ 1,432.55	47.75%		\$ 375.35	
101-700-861	Mileage	\$ -	\$ 128.43				
101-700-900	Notices, Expenses	\$ 300.00	\$ 300.13	100.04%			\$ 285.00
101-700-955	Miscellaneous	\$ 10,000.00	\$ 6,040.00	60.40%			
101-700	Total	\$ 24,225.00	\$ 18,905.75	78.04%	\$ 620.40	\$ 2,166.44	\$ 1,395.09
101-750 Recreation and Culture/Parks & Rec.							
101-751-703	Salary (2 x \$500 each)	\$ -	\$ -				
101-751-709	FICA, Medicare/Retirement - Twp Share	\$ 1,200.00	\$ -	0.00%			
101-751-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-751-801	Custodial Services	\$ 14,000.00	\$ 7,988.00	57.06%			
101-751-920	Utilities	\$ 650.00	\$ 530.36	81.59%	\$ 28.81	\$ 28.81	\$ 28.81
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	94.72%			
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%			
101-750	Total	\$ 37,850.00	\$ 10,752.71	28.41%	\$ 28.81	\$ 28.81	\$ 28.81
REVENUES							
Taxes:							
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 92,368.67	121.54%	\$ 10,708.81	\$ 44,228.46	\$ 21,710.39
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,657.50	98.85%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 33,605.50	112.02%			\$ 24,240.30
703-000-450	Street Lighting Assessment	\$ 1,300.00	\$ 1,230.00	94.62%	\$ 30.00	\$ 600.00	\$ 600.00
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 214,000.00	\$ 130,861.67	61.15%	\$ 10,738.81	\$ 44,828.46	\$ 46,550.69
101-000 General Fund Revenue							
101-000-427	Refuse Collection	\$ 160,000.00	\$ 180,523.54	112.83%	\$ 24,381.00	\$ 102,578.54	\$ 53,564.00
101-000-475	State Liquor License	\$ -	\$ 275.00				
101-000-476	Building Permits	\$ 3,500.00	\$ 12,474.50	356.41%		\$ 1,015.00	
101-000-477	CATV Franchise	\$ 17,000.00	\$ 15,242.27	89.66%			\$ 3,747.71
101-000-478	Coll Fees - Dog Licenses	\$ -	\$ -				
101-000-491	Plumbing Permits	\$ 500.00	\$ 1,020.00	204.00%		\$ 146.00	
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 2,633.00	202.54%	\$ 40.00	\$ 463.00	
101-000-493	Electrical Permits	\$ 1,500.00	\$ 4,619.00	307.93%	\$ 120.00	\$ 341.00	
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 300.00	150.00%	\$ 50.00		
101-000-496	Pond Permits	\$ -	\$ 318.00				
101-000-546	Right of Way Maintenance	\$ -	\$ 5,029.19				
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 297,935.30	123.11%		\$ 50,615.00	\$ 49,072.00
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 3,046.43	5077.38%	\$ 375.62		\$ 651.93
101-000-667	Hall Rental	\$ 12,000.00	\$ 15,705.30	130.88%	\$ 2,500.00	\$ 955.30	
101-000-668	Hall Deposits	\$ -	\$ 3,702.65		\$ 200.00	\$ 902.65	\$ 400.00
101-000-671	Cemetery Plots	\$ -	\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-000-672	Misc. Fire Department Donations	\$ -	\$ 250.00				
101-000-674	Misc. Park Donation		\$ 200.00				
101-000-678	Check Return Feee		\$ 30.00				
101-000-687	Insurance Refund		\$ 6,757.12				
101-000-751	Park Rental Income		\$ 225.00				\$ 75.00
101-000-955	Misc. Refunds		\$ -		\$ 15.00	\$ 100.00	\$ 1,699.59
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 550,286.30	125.62%	\$ 27,681.62	\$ 157,116.49	\$ 109,210.23
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 113,702.18	\$ -	0.00%			
101-000-528	Federal Grants (ARPA)	\$ 70,030.00	\$ 41,500.21				\$ 41,500.21
101-336-061	Fire Truck Loan (Receivable)		\$ -				
101-000-672	Donations (fire Department)						
539-000-061	Fire Department Grant (Receivable)		\$ 1,000.00			\$ 1,000.00	
101-000-669	Money Market		\$ -				
	Total	\$ 183,732.18	\$ 42,500.21		\$ -	\$ 1,000.00	\$ 41,500.21
	Total Expenditures	\$ 795,685.50	\$ 621,064.97	78.05%	\$ 31,198.64	\$ 33,999.90	\$ 102,089.72
	Total Revenue	\$ 835,792.18	\$ 723,648.18	86.58%	\$ 38,420.43	\$ 202,944.95	\$ 197,261.13
	Operating Fund Balance	\$ 40,106.68	\$ 102,583.21				
	Grand Total	\$ -					